

REGISTERED NUMBER: 04514127 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
DESIGNBUILDER SOFTWARE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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DESIGNBUILDER SOFTWARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009**

DIRECTORS: A W Tindale
S Potter

SECRETARY: A W Tindale

REGISTERED OFFICE: Palace Chambers
41 London Road
Stroud
Gloucestershire
GL5 2AJ

REGISTERED NUMBER: 04514127 (England and Wales)

ACCOUNTANTS: Randall & Payne LLP
Chartered Accountants
Rodborough Court
Stroud
Gloucestershire
GL5 3LR

DESIGNBUILDER SOFTWARE LIMITED (REGISTERED NUMBER: 04514127)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	43,736	23,339
CURRENT ASSETS			
Debtors		53,711	71,066
Cash at bank and in hand		81,625	56,962
		<u>135,336</u>	<u>128,028</u>
CREDITORS			
Amounts falling due within one year		<u>60,933</u>	<u>82,350</u>
NET CURRENT ASSETS		<u>74,403</u>	<u>45,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,139</u>	<u>69,017</u>
PROVISIONS FOR LIABILITIES		<u>7,015</u>	<u>1,962</u>
NET ASSETS		<u><u>111,124</u></u>	<u><u>67,055</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,010	1,010
Profit and loss account		<u>110,114</u>	<u>66,045</u>
SHAREHOLDERS' FUNDS		<u><u>111,124</u></u>	<u><u>67,055</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company


The notes form part of these abbreviated accounts

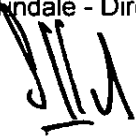
DESIGNBUILDER SOFTWARE LIMITED (REGISTERED NUMBER: 04514127)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 26/06/2010 and were signed on its behalf by


A W Tindale - Director


S Potter - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Due to the digital nature of the company's sales, software is usually purchased online and downloaded directly by the consumer

VAT is recognised where necessary on sales in view of the international nature of the company's trade. All sales are recognised in the financial statements excluding VAT

Version 2 of the software is sold with one hours free support. Additional support is sold to customers in units of time at a price of £120 per hour. The revenue received in respect of additional support and the value of the hours free support provided with the software is amortised over the expected period over which it will be used up in order to ensure that revenue is recognised in the appropriate accounting period

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Software	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Government grants

Government grants are accounted for in accordance with SSAP4. Grant income will be matched against relevant expenditure in accordance with the original terms of the grant

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	59,210
Additions	34,975
	<hr/>
At 31 December 2009	94,185
	<hr/>
DEPRECIATION	
At 1 January 2009	35,871
Charge for year	14,578
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At 31 December 2009	50,449
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NET BOOK VALUE	
At 31 December 2009	43,736
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At 31 December 2008	23,339
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £ <u>1,010</u>	2008 £ <u>1,010</u>
1,010	Ordinary			

4 RELATED PARTY DISCLOSURES

Included within creditors are amounts due to directors. At the year end the company owed A W Tindale £948 (2008 - £15,948) and S Potter £906 (2008 - £15,906)

There are no set repayment terms for these amounts. Interest was provided on the year end balance at a rate of 3% over base rate until 31st December 2008. Interest is no longer paid on balances outstanding.

Dividends of £107,000 were paid in the year (£53,500 to each of the shareholders, Mr A Tindale and Mr S Potter). In 2008, dividends of £70,000 were paid (£35,000 to each of the shareholders Mr A Tindale and Mr S Potter).